

# **EXHIBIT 13**

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

May 01, 2008 -  
May 30, 2008

Page 43 of 51

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
05/28		DEPOSIT 2019		\$281,820.00
		1 DAY FLOAT 05/29	\$211,820.00	
		2 DAY FLOAT 05/30	\$68,000.00	
		3 DAY FLOAT 08/02	\$2,000.00	
05/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL = \$9,803,865.00 RATE=01.54% FOR INVESTMENT DATED 05/27/08. REF=CPSPWP052708 TRN: 1491001111XP YOUR REF: 31Y9971111149		\$419.39
05/28		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080527 TO 080528 RATE 1.9001 TRN: 0814900122AN YOUR REF: NC74639650528081		\$90,004,750.25
05/28		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 8142300149JK YOUR REF: M076288382870007	\$350,000,000.00	
05/28		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: D.C.A GRANTOR TRUST AVENTURA, FLORIDA 33180 REF: BNF-FFC-ACC- 1210005654, D.C.A GRANTOR TRUST, ALLAN H. APPLESTEIN, TRUSTEE IMAD: 0528B1QGC07C003458 TRN: 1602700149JO YOUR REF: CAP OF 08/05/28	\$3,000,000.00	
05/28		FEDWIRE DEBIT VIA: UBS AG NYC/028007993 A/C: UBS (LUXEMBOURG) S.A. IMAD: 0528B1QGC08C003923 TRN: 1602800149JO YOUR REF: LUXINV	\$2,000,000.00	
05/28		FEDWIRE DEBIT VIA: NANTUCKET SVGS BK/211370134 A/C: PATRICIA A. HALSTED REF: BNF-FFC-ACC, 880180247, PATRICIA A. HALSTED, ATTORNEY AT LAW CLIENTS IOLTA ACCOUNT IMAD: 0528B1QGC02C003085 TRN: 1602900149JO YOUR REF: HALSTED	\$640,000.00	
05/28		BOOK TRANSFER DEBIT A/C: 0000000009999651 TRN: 1603000149JO YOUR REF: CAP OF 08/05/28	\$800,000.00	
05/28		BOOK TRANSFER DEBIT A/C: SCHEUER FAMILY FDN INC NEW YORK NY 10016-5010 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1603100149JO YOUR REF: JODI	\$550,000.00	
05/28		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1603200149JO YOUR REF: LOEBJ	\$500,000.00	

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May 31, 2008 -  
June 30, 2008

Page 15 of 55

Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking  
(continued)

## Activity

Ledger Date	Value Date	Description	Debit	Amount
06/08		DEPOSIT 2027		\$233,774.00
	06/09	1 DAY FLOAT	\$115,000.00	
	06/10	2 DAY FLOAT	\$20,000.00	
06/06		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$14,638,464.00 RATE=01.50% FOR INVESTMENT DATED 06/05/08. REF=CPSWP060508 TRN: 1581000797XP YOUR REF: 31Y9970797158		\$609.94
06/06		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080605 TO 080606 RATE 1.9001 TRN: 0815800160AN YOUR REF: NC86293480606081		\$100,005,278.06
06/06		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2046500158JK YOUR REF: M088001100670440	\$300,000,000.00	
08/08		FEDWIRE DEBIT VIA: BARCLAYS PLC/026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELE TELEBEN BNF/TIME/10:31 IMAD: 0606B1QGC02C002212 TRN: 0994300158JO YOUR REF: JODI	\$15,870,880.00	
06/06		FEDWIRE DEBIT VIA: BOE NAT PARIS/026007689 A/C: BNP PARIBAS DUBLIN IMAD: 0606B1QGC06C002133 TRN: 0994400158JO YOUR REF: BNPLEG	\$10,000,000.00	
06/06		FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC/021001033 A/C: SANTANDER TRUST & BANKING CORPBAHAMAS BEN: LEGACY CAPITAL LIMITED WICKHAMS CAY. ROAD TOWN REF: TELE TELEBEN BNF IMAD: 0606B1QGC05C001984 TRN: 0994500158JO YOUR REF: JODI	\$10,000,000.00	
08/08		FEDWIRE DEBIT VIA: NANTUCKET SVGS BK/211370134 A/C: PATRICIA A. HALSTED REF: BNF-FFC-ACC, 880190247, PATRICIA A. HALSTED, ATTORNEY AT LAW CLIENTS IOLTA ACCOUNT IMAD: 0606B1QGC06C002134 TRN: 0994600158JO YOUR REF: HALSTED	\$8,005,000.00	
06/06		BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEW YORK NY 10017- ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE TRN: 0994700158JO YOUR REF: JODI	\$850,000.00	